

PAINT CREEK INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2021

	General Fund	Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
Total Local and Intermediate Sources	\$ 1,698,863	\$ 526,001	\$ 1,903	\$ 2,226,767
State Program Revenues	305,916	342	4,669	310,927
Federal Program Revenues	34,819	-	198,514	233,333
Total Revenues	2,039,598	526,343	205,086	2,771,027
EXPENDITURES:				
Current:				
Instruction	977,802	-	130,151	1,107,953
Instructional Resources and Media Services	13,985	-	-	13,985
Curriculum and Instructional Staff Development	7,614	-	1,680	9,294
School Leadership	117,265	-	-	117,265
Guidance, Counseling, and Evaluation Services	50,810	-	-	50,810
Health Services	6,665	-	-	6,665
Student (Pupil) Transportation	50,387	-	-	50,387
Food Services	3,011	-	105,984	108,995
Extracurricular Activities	57,571	-	-	57,571
General Administration	216,345	-	-	216,345
Facilities Maintenance and Operations	224,693	-	5,074	229,767
Security and Monitoring Services	6,774	-	-	6,774
Data Processing Services	56,506	-	-	56,506
Debt Service:				
Principal on Long-Term Debt	141,713	340,000	-	481,713
Interest on Long-Term Debt	40,861	70,250	-	111,111
Bond Issuance Cost and Fees	-	400	-	400
Intergovernmental:				
Payments to Fiscal Agent/Member Districts of SSA	30,499	-	-	30,499
Other Intergovernmental Charges	46,151	-	-	46,151
Total Expenditures	2,048,652	410,650	242,889	2,702,191
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,054)	115,693	(37,803)	68,836
OTHER FINANCING SOURCES (USES):				
Transfers In	-	-	39,507	39,507
Transfers Out (Use)	(39,507)	-	-	(39,507)
Total Other Financing Sources (Uses)	(39,507)	-	39,507	-
Net Change in Fund Balances	(48,561)	115,693	1,704	68,836
Fund Balance - September 1 (Beginning)	2,297,221	192,221	2,394	2,491,836
Fund Balance - August 31 (Ending)	\$ 2,248,660	\$ 307,914	\$ 4,098	\$ 2,560,672

The notes to the financial statements are an integral part of this statement.